

~~SECRET~~

0069  
Copy 2 of 4

25X1A2g

25X1A5b2

29 September 1958

PAYMENT PLAN FOR [REDACTED]

25X1A5b2

25X1A5b2

All payments to the [REDACTED] pursuant to Contract No. [REDACTED], including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

25X1A5b2

25X1A5b2

1. Interim and final vouchers submitted by the [REDACTED] will be approved for payment by the Special Assistant to the Director for Planning and Development and certified for payment by the Comptroller.

25X1A5b2

25X1A5b2

2. Interim and final vouchers submitted by the [REDACTED] will be approved by the Contracting Officer.

3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to [REDACTED] and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

25X1A5b2

4. Checks will be transmitted to the [REDACTED] in double envelopes. The outer envelope will be addressed to:

25X1A5b2

[REDACTED]

25X1A5b2

The return address will read:

25X1A2e

[REDACTED]

25X1A6a

017100100

~~SECRET~~

~~SECRET~~

000000

~~SECRET~~

25X1A9a The inner envelope will be marked: "To be opened by  
[REDACTED] only."

CONCURRENCES:

25X1A9a [REDACTED]  
Security Officer, DPS

25X1A9a [REDACTED]  
Comptroller, DPS

25X1A9a [REDACTED]  
Office of General Counsel

APPROVED:

RICHARD M. BISSELL, JR.  
Special Assistant to the Director  
for Planning and Development

25X1A9a

DPS/DCI: [REDACTED]:pf  
Distr:

25X1A5b2 Orig - [REDACTED]  
✓ 2 - Finance  
3 - Security  
4 - Admin (RI)

817100100

~~SECRET~~

8800000

817100100

8100000